

Fill in this information to identify the case:

United States Bankruptcy Court for the:

SOUTHERN District of CALIFORNIA
(State)

Case number (if known): Chapter 11

☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Allie's Party Equipment Rental, Inc.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names, and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 33 - 0785488

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

130 Vallecitos De Oro
Number Street

Number Street

P.O. Box

San Marcos CA 92069
City State ZIP Code

City State ZIP Code

Location of principal assets, if different from principal place of business

San Diego
County

Number Street

City State ZIP Code

5. Debtor's website (URL)

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

6. Type of debtor

- ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.4 5 3 9

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of the chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

- ☐ Chapter 7
☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☒ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No

- ☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYY
District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

Debtor Allie's Party Equipment Rental, Inc. Case number (if known) _____
 Name

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

List all cases. If more than 1, attach a separate list.

☒ No

☐ Yes. Debtor _____ Relationship _____
 District _____ When _____
 Case number, if known _____ MM / DD / YYYY

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
 What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____

Where is the property? _____

Number _____ Street _____

 City _____ State ZIP Code _____

Is the property insured?

- ☐ No
- ☐ Yes. Insurance agency _____
 Contact name _____
 Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- ☒ 1-49 ☐ 1,000-5,000 ☐ 25,001-50,000
☐ 50-99 ☐ 5,001-10,000 ☐ 50,001-100,000
☐ 100-199 ☐ 10,001-25,000 ☐ More than 100,000
☐ 200-999

Debtor Allie's Party Equipment Rental, Inc. Case number (if known) _____
Name

15. Estimated assets

<input type="checkbox"/> \$0-\$50,000	<input checked="" type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
<input type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion

16. Estimated liabilities

<input type="checkbox"/> \$0-\$50,000	<input checked="" type="checkbox"/> \$1,000,001-\$10 million	<input type="checkbox"/> \$500,000,001-\$1 billion
<input type="checkbox"/> \$50,001-\$100,000	<input type="checkbox"/> \$10,000,001-\$50 million	<input type="checkbox"/> \$1,000,000,001-\$10 billion
<input type="checkbox"/> \$100,001-\$500,000	<input type="checkbox"/> \$50,000,001-\$100 million	<input type="checkbox"/> \$10,000,000,001-\$50 billion
<input type="checkbox"/> \$500,001-\$1 million	<input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> More than \$50 billion

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/27/2021
MM / DD / YYYY

x

Michael B. Nicholson
Signature of authorized representative of debtor

Michael B. Nicholson
Printed name

Title President

18. Signature of attorney

x

/s/ K. Todd Curry

Signature of attorney for debtor

Date 04/27/2021
MM / DD / YYYY

K. Todd Curry

Printed name

Curry Advisors, A Professional Law Corporation
Firm name

185 West F Street, Ste. 100
Number Street

San Diego
City

(619) 238-0004
Contact phone

CA 92101
State ZIP Code

tcurry@currylegal.com
Email address

149360
Bar number

CA
State

Fill in this information to identify the case and this filing:

Debtor Name Allie's Party Equipment Rental, Inc.
 United States Bankruptcy Court for the: SOUTHERN District of CA
 (State)
 Case number (if known) _____

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule _____
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/27/2021
 MM / DD / YYYY

x

Michael B. Nicholson
 Signature of individual signing on behalf of debtor

Michael B. Nicholson
 Printed name

President
 Position or relationship to debtor

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.United States Bankruptcy Court for the: SOUTHERN District of CA
(State)

Case number (If known): _____

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim			
					If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	SEE ATTACHMENT							
2								
3								
4								
5								
6								
7								
8								

ATTACHMENT TO FORM 204

Creditor	Contact	Nature of Claim	Contingent, Unliquidated or Disputed	Amount of Unsecured Portion of Claim
1. F. Flores, B. Zamora, A. Williams, and all others similarly situated c/o Patrick Nellies, Esq. Advantage Law Group, APC 5820 Oberlin Drive #110 San, Diego, CA 92121	(858) 793-8565	Class action employment claims, pending litigation	Contingent, unliquidated, disputed	\$3,500,000
2. First Citizens Bank & Trust Co. Attn: SBA Loan Operations 100 E. Tryon Road, DAC 90 Raleigh, NC 27603	(760) 737-7970	SBA PPP loans	Contingent	\$679,800
3. First Citizens Bank & Trust Co. P.O. Box 25187 Attn: DAC 36 Raleigh, NC 27611	(888) 323-4732	Line of credit		\$40,000
4. GenMyk, LLC 130 Valle De Oro San Marcos, CA 92069	(760) 591-4314	Lease	Unliquidated	\$154,500

5. N&B Enterprises, LLC 130 Valle De Oro San Marcos, CA 92069	(760) 591-4314	Lease		\$256,980
6. JS MCA Hunter Park LP c/o MCA Property Management Inc. 1600 Chicago Ave., Ste. R-1 Riverside, CA 92507	(949) 656-4018	Storage Facility Lease		\$7,894

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.

United States Bankruptcy Court for the: SOUTHERN District of CA
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets1. *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)

1a. Real property:

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*

\$ 1,055,520.00

1c. Total of all property:

Copy line 92 from *Schedule A/B*

\$ 1,055,520.00

Part 2: Summary of Liabilities2. *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 503,900.00

3. *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 4,639,174.00

4. Total liabilities

Lines 2 + 3a + 3b

\$ 5,143,074.00

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.United States Bankruptcy Court for the: SOUTHERN District of CA
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

\$ 200.00

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. <u>First Citizens Bank</u>	<u>Checking</u>	<u> </u>	\$ <u>19,593.00</u>
3.2. <u>Pacific Western Bank</u>	<u>Checking</u>	<u> </u>	\$ <u>172,936.00</u>

4. Other cash equivalents (Identify all)

4.1. <u>Pacific Western Bank (payroll)</u>	\$ <u>27,423.00</u>
4.2. _____	\$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 220,152.00**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. <u>Deposits</u>	\$ <u>3,645.00</u>
7.2. _____	\$ _____

page 2

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies				
Plastic Table Covers	_____	\$ _____	Cost	\$ 3,134.00
	MM / DD / YYYY			
23. Total of Part 5		✓		\$ 3,134.00
Add lines 19 through 22. Copy the total to line 84.				

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
_____	\$ _____	_____	\$ _____
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
_____	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. Is the debtor a member of an agricultural cooperative?

☐ No☐ Yes. Is any of the debtor's property stored at the cooperative?☐ No☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

☐ No☐ Yes. Book value \$ Valuation method Current value \$

36. Is a depreciation schedule available for any of the property listed in Part 6?

☐ No☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

☐ No☐ Yes**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Misc. Office Furniture and Equipment	\$	Liquidation	\$ 4,460.00
40. Office fixtures			
	\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software			
	\$		\$
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1	\$		\$
42.2	\$		\$
42.3	\$		\$

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 4,460.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☐ No☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☐ No☒ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes. Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1 14 Trucks--See Attachment 47	\$ _____	Liquidation	\$ 475,925.00
47.2 7 Trailers--See Attachment 47	\$ _____	Liquidation	\$ 11,900.00
47.3 2 Forklifts--See Attachment 47	\$ _____	Liquidation	\$ 7,500.00
47.4 1 Tractor--See Attachment 47	\$ _____	Liquidation	\$ 17,000.00

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____

49. Aircraft and accessories

49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

Misc. ental equip./related supplies--Attachment 50 (excludes office furniture and equipment)	\$ _____	Liquidation	\$ 277,176.00
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 789,501.00

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☐ No
☒ Yes

54. Does the debtor own or lease any real property?

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

56. Total of Part 9.

\$ 0.00

- 58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ## Part 10: Intangibles and intellectual property

- ## General description

66. Total of Part 10.

\$	5,000.00
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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☒ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____ - _____ = → \$ _____
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____
_____	Tax year _____	\$ _____

73. Interests in insurance policies or annuities

_____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

_____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

_____ \$ _____

_____ \$ _____

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 220,152.00	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 3,645.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 28,057.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 3,134.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 4,460.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 789,501.00	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ 0.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 5,000.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ 0.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 1,055,520.00	+ 91b. \$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 1,055,520.00

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.
 United States Bankruptcy Court for the: SOUTHERN District of CA
 (State)
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Ally Bank

Describe debtor's property that is subject to a lien

2020 Ford F 250\$ 41,000.00\$ 45,000.00

Creditor's mailing address

P.O. Box 9001948Louisville, KY 40290

Describe the lien

Security interest

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred 2020

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

2.2 Creditor's name

First Citizens Bank

Describe debtor's property that is subject to a lien

2017 Hino Truck #50\$ 28,000.00\$ 35,000.00

Creditor's mailing address

360 West Grand Ave.Escondido, CA 92025

Describe the lien

Security interest

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred 2018

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number _____

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 503,900.00

Part 1: Additional Page

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3 Creditor's name <u>First Citizens Bank</u> Creditor's mailing address <u>360 West Grand Ave.</u> <u>Escondido, CA 92025</u> Creditor's email address, if known _____ Date debt was incurred <u>2018</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Three 2019 Hino Trucks #51, #52, #52</u> \$ <u>93,000.00</u> \$ <u>156,000.00</u> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
---	--

2.4 Creditor's name <u>First Citizens Bank</u> Creditor's mailing address <u>360 West Grand Ave.</u> <u>Escondido, CA 92025</u> Creditor's email address, if known _____ Date debt was incurred <u>2018</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2017 Ford F450 Truck # 54</u> \$ <u>26,000.00</u> \$ <u>46,000.00</u> Describe the lien <u>Security interest</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
---	---

Part 1: Additional Page

Column A

Amount of claimDo not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5 Creditor's name

First Citizens Bank

Describe debtor's property that is subject to a lien

Rental Equipment (portion)

\$ 53,000.00 \$ 53,000.00

Creditor's mailing address

360 West Grand Ave.

Escondido, CA 92025

Describe the lien

Security interest

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred 2017

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).Last 4 digits of account
numberDo multiple creditors have an interest in the
same property?☐ No☒ Yes. Have you already specified the relative
priority?☒ No. Specify each creditor, including this
creditor, and its relative priority.

First Citizens--1st

SBA (EIDL loan)--2nd

☐ Yes. The relative priority of creditors is
specified on lines

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**2.6** Creditor's name

First Citizens Bank

Describe debtor's property that is subject to a lien

Rental Equipment (portion)

\$ 16,000.00 \$ 16,000.00

Creditor's mailing address

360 West Grand Ave.

Escondido, CA 92025

Describe the lien

Security interest

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred 2018

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).Last 4 digits of account
numberDo multiple creditors have an interest in the
same property?☐ No☒ Yes. Have you already specified the relative
priority?☒ No. Specify each creditor, including this
creditor, and its relative priority.

First Citizens-1st

SBA (EIDL loan)--2nd

☐ Yes. The relative priority of creditors is
specified on lines

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Part 1: Additional Page

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7 Creditor's name <u>First Citizens Bank</u> Creditor's mailing address <u>360 West Grand Ave.</u> <u>Escondido, CA 92025</u> Creditor's email address, if known _____ Date debt was incurred <u>2018</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <u>First Citizens--1st</u> <u>SBA (EIDL loan)--2nd</u> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Rental Equipment (portion)</u> \$ <u>19,000.00</u> \$ <u>19,000.00</u> Describe the lien <u>Security interest</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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2.8 Creditor's name <u>John Deere Financial</u> Creditor's mailing address <u>P.O. Box 4450</u> <u>Carol Stream, IL 60197</u> Creditor's email address, if known _____ Date debt was incurred <u>2017</u> Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>2032R Tractor</u> \$ <u>7,600.00</u> \$ <u>17,000.00</u> Describe the lien <u>Security interest</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
--	--

Part 1: Additional Page

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.9 Creditor's name Toyota Commercial Finance Describe debtor's property that is subject to a lien 2016 Hino Model 195H Truck # 47 \$ 7,300.00 \$ 28,000.00

Creditor's mailing address P.O. Box 660926
Dallas, TX 75266

Creditor's email address, if known _____

Date debt was incurred 2016 Is anyone else liable on this claim?
Last 4 digits of account number _____
number _____

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines _____

Describe the lien Security interest

Is the creditor an insider or related party?
☒ No
☐ Yes

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

2.10 Creditor's name Toyota Commercial Finance Describe debtor's property that is subject to a lien 2017 Hino Model 268A Truck # 49 \$ 19,000.00 \$ 45,000.00

Creditor's mailing address P.O. Box 660926
Dallas, TX 75266

Creditor's email address, if known _____

Date debt was incurred 2017 Is anyone else liable on this claim?
Last 4 digits of account number _____
number _____

Do multiple creditors have an interest in the same property?
☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

☐ Yes. The relative priority of creditors is specified on lines _____

Describe the lien Security interest

Is the creditor an insider or related party?
☒ No
☐ Yes

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Part 1: Additional Page

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.11 Creditor's name

Toyota Financial Services

Describe debtor's property that is subject to a lien

2020 Toyota Tundra

\$ 44,000.00 \$ 34,000.00

Creditor's mailing address

P.O. Box 5855

Carol Stream, IL 60197

Describe the lien

Security interest

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred 2020

Is anyone else liable on this claim?

Last 4 digits of account number

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.12 Creditor's name

U.S Small Business Administration

Describe debtor's property that is subject to a lien

All of Debtor's Tangible and Intangible Personal Property

\$ 150,000.00 \$ 793,960.85

Creditor's mailing address

SBA Disaster Loan, 1545 Hawkins Blvd., Ste. 202, El Paso, TX 79925

Describe the lien

Security interest for EIDL loan

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred 2020

Is anyone else liable on this claim?

Last 4 digits of account number

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Have you already specified the relative priority?
☒ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

First Citizens--1st
SBA (EIDL loan)--2nd

- ☐ Yes. The relative priority of creditors is specified on lines _____

Fill in this information to identify the case:

Debtor Allie's Party Equipment Rental, Inc.

United States Bankruptcy Court for the: SOUTHERN District of CA
(State)

Case number _____
(If known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	Total claim	Priority amount
2.1	<p>_____ _____ _____</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$ _____	\$ _____
2.2	<p>_____ _____ _____</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (qqqqq)</p>	<p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$ _____	\$ _____
2.3	<p>_____ _____ _____</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)</p>	<p>Check all that apply.</p> <p><input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes</p>	\$ _____	\$ _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address <u>F. Flores, B. Zamora, A. Williams, & all others</u> <u>similarly situated, c/o Patrick Nellies, Esq.</u> <u>5820 Oberlin Dr. # 110, San Diego, CA 92121</u> Date or dates debt was incurred <u>Misc.</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Wage & hour claims</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>3,500,000.00</u>
3.2	Nonpriority creditor's name and mailing address <u>First Citizens Bank & Trust Co.</u> <u>P.O. Box 25187 Attn: DAC 36</u> <u>Raleigh, NC 27611</u> Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Line of credit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>40,000.00</u>
3.3	Nonpriority creditor's name and mailing address <u>First-Citizens Bank & Trust Co.</u> <u>Attn: SBA Loan Operations</u> <u>100 E. Tryon Rd., DAC 90, Raleigh, NC 27603</u> Date or dates debt was incurred <u>2020-21</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>SBA PPP loans</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>679,800.00</u>
3.4	Nonpriority creditor's name and mailing address <u>GenMyk, LLC</u> <u>130 Vallecitos De Oro</u> <u>San Marcos, CA 92069</u> Date or dates debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Real property lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>154,500.00</u>
3.5	Nonpriority creditor's name and mailing address <u>N & B Enterprises, LLC</u> <u>130 Vallecitos De Oro</u> <u>San Marcos, CA 92069</u> Date or dates debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Real property lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>256,980.00</u>
3.6	Nonpriority creditor's name and mailing address <u>JS MCA Hunter Park LP</u> <u>c/o MCA Property Management Inc.</u> <u>1600 Chicago Ave., Ste. R-1, Riverside, CA 92507</u> Date or dates debt was incurred <u>2021</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Storage facility lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>7,894.00</u>

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. Patrick N. Keegan, Esq. 2292 Faraday Ave. Ste. 100 Carlsbad, CA 92009	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.2. Davis, Pickren, Seydel & Sneed, Attn: J. Bradford Simpson 285 Peachtree Center Ave. NE, Ste. 2300 Atlanta, GA 30303	Line <u>3.3</u> <input type="checkbox"/> Not listed. Explain _____	_____
4.3. SEE ATTACHMENT 4.3--employees and/or former employees. Notice Only.	Line _____ <input checked="" type="checkbox"/> Not listed. Explain <u>Notice only.</u>	_____
4.4. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.5. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.6. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.7. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.8. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.9. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.10. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.11. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____
4.12. _____	Line _____ <input type="checkbox"/> Not listed. Explain _____	_____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1

5a.

\$ 0.00

5b. Total claims from Part 2

5b.

+

\$ 4,639,174.00

5c. Total of Parts 1 and 2

5c.

Lines 5a + 5b = 5c.

\$ 4,639,174.00

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.

United States Bankruptcy Court for the: SOUTHERN District of CA
(State)

Case number (if known): _____ Chapter 11

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Real Property Lease for 130 Vallecitos de Oro	N & B Enterprises, LLC 130 Vallecitos De Oro San Marcos, CA 92069
	State the term remaining	Lease ends 12/31/2022	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Real Property Lease 140 Vallecitos de Oro	GenMyk, LLC 130 Vallecitos De Oro San Marcos, CA 92069
	State the term remaining	Lease ends 12/31/2022	
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Storage Facility Lease Chicago Avenue, Riverside	JS MCS Hunter Park LP c/o MCA Property Management Inc. 1600 Chicago Avenue, Ste. R-1 Riverside, CA 92507
	State the term remaining	month-to-month	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.United States Bankruptcy Court for the: SOUTHERN District of CA
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing address

Name

Check all schedules that apply:

2.1 Michael Nicholson130 Vallecitos De OroFirst Citizens

Street

☐ D
☒ E/F
☐ GSan MarcosCA92069

City

State

ZIP Code

2.2

Street

☐ D
☐ E/F
☐ G

City

State

ZIP Code

2.3

Street

☐ D
☐ E/F
☐ G

City

State

ZIP Code

2.4

Street

☐ D
☐ E/F
☐ G

City

State

ZIP Code

2.5

Street

☐ D
☐ E/F
☐ G

City

State

ZIP Code

2.6

Street

☐ D
☐ E/F
☐ G

City

State

ZIP Code

ATTACHMENT 4.3

Last Name	First Name	Middle Name	Street Address	Street Address 2	City	State	Zip
ABOUNI	RUMIANA	Y	821 NORDHAL RD.	# A	SAN MARCOS	CA	92069
ADAME VEGA	JORGE	ANTONIO	2505 CORBEL WAY		SAN MARCOS	CA	92078
ALECIO LOPEZ	ERNESTO		919 WELLPOTT PLACE		VISTA	CA	92084
ALVAREZ	OSCAR		1838 THIBODO RD	APT 104	VISTA	CA	92081
AWE	ALICIA	KAY	2092 RIDGELINE AVE		VISTA	CA	92081
BECERRA	RENE	ANGEL	1532 MONTIELRD		ESCONDIDO	CA	92026
CADENA	ARMANDO	DAVID	820 SYCAMORE AVE	APT. 159	VISTA	CA	92081
CARRINE	CHRISTOPHER	JACOB	345 W EL NORTE PARKWAY	# 212	ESCONDIDO	CA	92026
CASTRO	JOSE		802 N OLANDER PL		ESCONDIDO	CA	92027
DIAZ	JOHN	ANTHONY	965 W. LINCOLN AVE	# C23	ESCONDIDO	CA	92026
ELDER	BRANDON	SCOTT	12817 JULIAN AVE		LAKESIDE	CA	92040
ENRIQUEZ	LOUIS	ENRIQUE	635 ONLEY DR.		VISTA	CA	92083
ESPINOZA	NELDA	YANIRA	1638 CALAVO ROAD	SPACE #1	FALLBROOK	CA	92028
FRAGA	DIANA		1826 LORETO GLEN		ESCONDIDO	CA	92027
GABRIEL	TYLER	CLARKE	1283 AVENIDA FRAGATA		SAN MARCOS	CA	92069
GARZA	RICARDO		723 N MIDWAY ST		ESCONDIDO	CA	92027
GOMEZ	CESAREO	L	375 LA MESA AVE		ENCINITAS	CA	92024
GOMEZ	GLORIA	J	375 LA MESA AVE		ENCINITAS	CA	92024
GORETTI	CYNTHIA	MAE	1715 Manchester Place		ESCONDIDO	CA	92027
GUEVARA	MARTIN		1572 N BROADWAY	APT C	ESCONDIDO	CA	92026
GUILLEN	ISAAC		6929 MORNINGSIDE AVE		RIVERSIDE	CA	92504
HERNANDEZ DE R	LETICIA		P.O. BOX 13		ESCONDIDO	CA	92033
HOLEMO	JEFFREY	LEROY	140 S MERCEDES RD		FALLBROOK	CA	92028
HOLEMO	MICHAEL	PAUL	1044 JESSICA LANE		ESCONDIDO	CA	92027
HUSTED	BRIAN	PATRICK	852 AVENIDA RICARDO	APT 313	SAN MARCOS	CA	92069
INFANTE	LETICIA		2215 MEDFORD PLACE		ESCONDIDO	CA	92027
INFANTE	MARIO	OMAR	2215 MEDFORD PLACE		ESCONDIDO	CA	92027
KIEU	LOC	P	1150 HOOVER ST		ESCONDIDO	CA	92027
LARSON	JARED		308 CAMINO CALAFIA		SAN MARCOS	CA	92069
LARSON	ZACHARY	DEAN	308 CAMINO CALAFIA		SAN MARCOS	CA	92069
LEMUS GONZALEZ	RIGOBERTO		425 N. HICKORY	B205	ESCONDIDO	CA	92025
LEMUS MARTINEZ	JUAN	L	223 HOLLENBECK RD		SAN MARCOS	CA	92069
LEMUS	ALFREDO	ROSALES	2700 E. VALLEY PARKWAY	# 286	ESCONDIDO	CA	92027
LEMUZ ROSALES	ARMANDO		1530 E EL NORTE PARKWAY	SPC 44	ESCONDIDO	CA	92027
LUCIO C	MARIA	CRUZ	169 AVENIDA CHAPALA		SAN MARCOS	CA	92069
MARTINEZ AMBRI	DANIEL		25838 HOMELAND AVE		HOMELAND	CA	92548

MARTINEZ LEMUS JOSE	LUIS	608 RICHMAR AVE	#12	SAN MARCOS	CA	92069
MARTINEZ CRISTOBALITO	CRUZ	451 AUTUMN DR	APT 5	SAN MARCOS	CA	92069
MONTESINOS CECILIA		4831 CLAIRE DR		OCEANSIDE	CA	92057
NICHOLSON JENNIFER		32088 TALIESIN WAY		BONSALL	CA	92003
NICHOLSON MICHAEL		32088 TALIESIN WAY		BONSALL	CA	92003
NICHOLSON SPENCER	MICHAEL	32088 TALIESIN WAY		BONSALL	CA	92003
NICHOLSON THOMAS	TERRY	1075 LA REINA DR		SAN MARCOS	CA	92078
PONCE JACOME OBED		571 LARCHWOOD DR		SAN MARCOS	CA	92069
RAYMUNDO ARMANDO		150 S RANCHO SANTA FE	#77	SAN MARCOS	CA	92078
RICHARDS TIM	RAY	999 S. SANTA FE AVE	SP # 88	SAN JACINTO	CA	92583
ROBERTS REGINA		250 KNOLL RD	APT 101	SAN MARCOS	CA	92069
VIELMA CARMELO		1142 N. BROADWAY	APT. # 6	ESCONDIDO	CA	92026
WHITEHURST MARVIN		520 SANDALWOOD PL	UNIT 14	ESCONDIDO	CA	92027
WILLIAMS ARTHUR	LEE	1911 BUSH ST.	C 117	OCEANSIDE	CA	92058

ATTACHMENT 47

Appendix A - Detail Listing of Equipment

Mr. Michael Nicholson, 130 Vallecitos De Oro, San Marcos, CA 92069

Inspected: 2/18/2021

Truck #:	Make:	Year	Model:	License #	VIN:	Mileage	Forced Liquidation Vale
27	Mitsubishi	2007	FM 61 F	8M23187	JL6DGP1E07K020061	167945	\$3,500.00
43	Ford	2012	F-550	94016M1	1FDUF5GT3CEC46637	79165	\$18,000.00
44	Isuzu	2014	npr	43103R1	JALC4W166E7001674	121799	\$12,500.00
45	Hino	2015	720	66084P1	JHHRPM2H0FK001155	125209	\$22,000.00
47	Hino	2016	720	15370C2	JHHRPM2H5GK001427	80397	\$28,000.00
49	Hino	2017	268	76269F2	5PVNJ8JV4H4S66623	53631	\$45,000.00
50	Hino	2017	740	96456K2	JHHSPM2H7HK001982	53458	\$35,000.00
51	Hino	2019	268	43933M2	5PVNJ8JV1K4S72323	36008	\$50,000.00
52	Hino	2019	268	44658M2	5PVNJ8JV3K4S72324	24413	\$53,000.00
53	Hino	2019	268	44661M2	5PVNJ8JV9K4S72327	25420	\$53,000.00
54	Ford	2017	F450	37641J2	1FT8W4DT7HEE03419	50100	\$46,000.00
55	Ford	2019	F150	03553U2	1FTEW1E49KKC03871	22249	\$32,000.00
57	Ford	2020	F250	15302Y2	1FT7W2BT7LED50006	12350	\$43,675.00
58	Toyota	2020	Tundra	67441A3	5TFCY5F19LX026840	13186	\$34,250.00
Trailer	Make	Year	Model	License #	VIN		
1	SPNCS	1999	PR	4BU6729	CA626502		\$800.00
2	CARSN	2007	UTIL	4HD7685	4HXL512237C120783		\$1,500.00
3	CARSO	2004	DMP	4ES1879	4HXDT122X4C068887		stolen
4	PACEA	2002	UTIL	4AZ5826	40LUB24222P081171		\$800.00
5	CARSO	2004	UTIL	4EW6636	4HXSU16204C071151		\$1,000.00

Appendix A - Detail Listing of Equipment**Mr. Michael Nicholson, 130 Vallecitos De Oro, San Marcos, CA 92069**

Inspected: 2/18/2021

Truck #:	Make:	Year	Model:	License #	VIN:	Mileage	Forced Liquidation Vale
6	AZTEK	2000	UTIL	1HZ7665	4ZBUE016XYK000960		\$2,500.00
7	ALAKE	1974	CARRIER	TC9385	1917		\$300.00
8	ECONL	2015	CARRIER	4NZ3125	42EPPHL3XG1000145		\$5,000.00
Forklift	Make	Year	Model	License #	Serial Number		
1	KOMATSU		FG15ST-16		650537A		\$3,500.00
2	TOYOTA		42-6FGCU15		68256		\$4,000.00
Dunk Tank	Make	Year	Model	License #	Serial Number		
1	SPCNS	2007	SPMBL	SE581957	CA1053681		incl in other report
2	SPCNS	2007	SPMBL	SE581958	CA1053679		
3	SPCNS	2007	SPMBL	SE581959	CA1053680		
Tractor	Make	Year	Model	License #	Serial Number		
1	JOHN DEERE		2032R COMPACT		1LV2032RHHH1026000		\$17,000.00

2/18/2021

 Jeff Bloom, GPPA
 (s) *Jeff Bloom*

\$512,325.00

ATTACHMENT 50

Appendix A - Detail Listing of Equipment**Mr. Michael Nicholson, 130 Vallecitos De Oro, San Marcos, CA 92069**

Inspected: 2/18/2021

QTY	Description	Forced Liquidation Vale
	Banjo/Velour Drapes Inventory	\$4,403.00
	Polyester Linen Inventory	\$19,143.50
	Specialty Linen Inventory	\$3,593.00
	Rental Equipment Inventory	\$250,036.35
	Office Furniture and Equipment	\$4,460.00

2/18/2021

Jeff Bloom, GPPA	\$281,635.85
(s) <i>Jeff Bloom</i>	

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.

United States Bankruptcy Court for the: SOUTHERN District of CA
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2021</u> MM / DD / YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>162,205.00</u>
For prior year:	From <u>01/01/2020</u> MM / DD / YYYY	to <u>12/31/2020</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,084,677.00</u>
For the year before that:	From <u>01/01/2019</u> MM / DD / YYYY	to <u>12/31/2019</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>3,790,817.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM / DD / YYYY	to Filing date	_____	\$ _____
For prior year:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <u>SEE ATTACHMENT SOFA 3</u> Creditor's name	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Street	_____		
City State ZIP Code	_____		
3.2. Creditor's name	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Street	_____		
City State ZIP Code	_____		

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. <u>Michael Nicholson</u> Insider's name <u>130 Vallecitos De Oro</u> Street <u>San Marcos CA 92069</u> City State ZIP Code	<u>various</u>	\$ <u>46,067.00</u>	<u>Compensation</u>
Relationship to debtor <u>President / Owner</u>			
4.2. <u>Alice Baumeister</u> Insider's name <u>1075 La Reina Drive</u> Street <u>San Marcos CA 92078</u> City State ZIP Code	<u>various</u>	\$ <u>51,845.00</u>	<u>Compensation to Michael Nicholson,</u> <u>payments sent to recipient at Mr.</u> <u>Nicholson's request</u>
Relationship to debtor <u>Mr. Nicholson's mother</u>			

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____
5.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____	\$ _____
Last 4 digits of account number: XXXX- _____			

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Flores v. Allie's Party Equip.	Wage & hour class action	San Diego Superior Court Name 325 South Melrose Dr. Street Vista CA 92081 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number 37-2017-00003817-cu-oe-nc			
7.2. _____	_____	Court or agency's name and address Name Street City State ZIP Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number _____			

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name		\$ _____
Street	Case title	Court name and address
City State ZIP Code	Case number	Name
	Date of order or assignment	Street
		City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$ _____
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$ _____
Street			
City State ZIP Code			
Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
Trailer stolen	\$0.00	11/2020	\$ 9,000.00

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Curry Advisors</u>		<u>Misc.</u>	\$ <u>44,627.50</u>
	Address			
	<u>185 West F Street, Ste. 100</u>			
	Street			
	<u>San Diego</u> <u>CA</u> <u>92101</u>			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$ _____
	Address			
	Street			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$ _____
Trustee			

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	_____	_____	_____	\$ _____
	Address			
	Street _____			

	City _____	State _____	ZIP Code _____	
	Relationship to debtor			

13.2.	_____	_____	_____	\$ _____
	Address			
	Street _____			

	City _____	State _____	ZIP Code _____	
	Relationship to debtor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

	Address	Dates of occupancy	
		From	To
14.1.	Street _____	_____	_____

	City _____	State _____	ZIP Code _____
14.2.	Street _____	From _____	To _____

	City _____	State _____	ZIP Code _____

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. _____ Facility name	_____	_____
_____	_____	_____
Street _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____	How are records kept?
_____	_____	Check all that apply:
City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper
Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.2. _____ Facility name	_____	_____
_____	_____	_____
Street _____	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____	How are records kept?
_____	_____	Check all that apply:
City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> Electronically
		<input type="checkbox"/> Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.

- ☒ Yes. Fill in below:

Name of plan

Allie's Party Equipment Rental Inc. Profit Sharing

Employer identification number of the plan

EIN: 3 3 0 7 8 5 4 8 8

Has the plan been terminated?

- ☐ No
- ☒ Yes

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-____-____-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	m _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address _____			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
JS MCA Hunter Park, LP Name 1760 Chicago Ave., Unit K-9 Street Riverside CA 92507 City State ZIP Code	Michael B. Nicholson _____ _____	Misc. Rental Equipment _____ _____	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Address 130 Vallecitos De Oro San Marcos, CA 92069			

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$ _____
Street			
City	State	ZIP Code	

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City	State	<input type="checkbox"/> Concluded
	ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City	City	State	ZIP Code

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	_____
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____
25.3.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	EIN: _____ - _____ Dates business existed From _____ To _____

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

From 2000 To 202126a.1. Leticia Infante
Name
130 Vallecitos De Oro
StreetSan Marcos CA 92069
City State ZIP Code

Name and address

Dates of service

From _____ To _____

26a.2.

Name

Street

City State ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

Name and address

Dates of service

From _____ To _____

26b.1.

Name

Street

City State ZIP Code

Name and address

Dates of service

From _____ To _____

26b.2.

Name

Street

City State ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are
unavailable, explain why26c.1. Debtor

Name

Street

City State ZIP Code

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

Name and addressIf any books of account and records are
unavailable, explain why

26c.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1.

First Citizens Bank

Name

360 West Grand Ave.

Street

Escondido

City

CA

State

92025

ZIP Code

Name and address

26d.2.

U.S. Small Business Administration

Name

Street

1545 Hawkins Blvd., Ste. 202El Paso

City

TX

State

79925

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name _____

Street _____

City _____

State _____

ZIP Code _____

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest

% of interest, if any

Michael Nicholson

130 Vallecitos De Oro

President, shareholder

100

San Marco, CA 92069

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.

Name

Address

Position and nature of
any interestPeriod during which
position or interest was
held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1. Michael Nicholson

\$46,067

various

Compensation

Name

Street

130 Vallecitos De Oro

San Marcos

CA

92069

City

State

ZIP Code

Relationship to debtor

President / Owner

Debtor Allie's Party Equipment Rental, Inc.
Name

Case number (if known) _____

Name and address of recipient	\$51,845	various	Compensation
30.2 <u>Alice Baumeister</u> Name			to Michael Nicholson
Street <u>130 Vallecitos De Oro</u>			
<u>San Marcos</u> <u>CA</u> <u>92069</u> City State ZIP Code			
Relationship to debtor _____			
31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify below. Name of the parent corporation _____ Employer Identification number of the parent corporation _____ EIN: _____ - _____			
32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify below. Name of the pension fund _____ Employer Identification number of the pension fund _____ EIN: _____ - _____			

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/27/2021
MM / DD / YYYY

☒ Michael B. Nicholson
Signature of individual signing on behalf of the debtor

Printed name Michael B. Nicholson

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?
☐ No
☐ Yes

ATTACHMENT SOFA 3

Type	Date	Num	Name / Purpose	Memo	Amount	Name	Address
Check	01/08/2021	5381	A.R.A. Insurance Services--Business & Auto Insurance	ALCA016000	-6,904.73	A.R.A Insurance Services	102 NW Parkway Kansas City, MO 64150
Check	02/04/2021	23983	A.R.A. Insurance Services--Business & Auto Insurance	Invoice # 98277	-3,465.14		
Check	03/03/2021	24027	A.R.A. Insurance Services--Business & Auto Insurance	Invoice # 98278	-3,454.58		
Check	04/05/2021	24064	A.R.A. Insurance Services--Business & Auto Insurance	Invoice # 98279	-3,454.58		
Check	01/11/2021	23975	AFLAC--Voluntary Insurance	Account Number: DN418	-355.84	AFLAC Attn: Remittance Processing Service	1932 Wynnton Rd Columbus, Georgia 31999-0797
Check	02/08/2021	23992	AFLAC--Voluntary Insurance	Account Number: DN418	-248.74		
Check	03/10/2021	24033	AFLAC--Voluntary Insurance	Account Number: DN418	-248.74		
Check	04/05/2021	24063	AFLAC--Voluntary Insurance	Account Number: DN418	-248.74		
Check	02/05/2021		Ally--Vehicle Loan	Agreement Number: 227956654880	-909.06	Payment Processing Center	P.O. BOX 9001948 Louisville, KY 40290-1948
Check	02/16/2021	24010	Ally--Vehicle Loan	Agreement Number: 227956654880	-909.06		
Check	04/16/2021	24086	Butler Chemicals, Inc.--Supplies	Invoice # 5915-30	-88.95	Butler Chemicals, Inc	3070 E. Ceena CT Anaheim, CA 92806
Check	03/27/2021	24056	Bay Alarm Company--Fire Alarm Maintenance	Service Invoice#s3538687	-115.00	Bay Alarm Company	8205 Ronson Rd. Suite F San Diego, CA 92111
Check	01/15/2021	5386	Briggs Law Corporation--Legal	Client Number: 102.06	-175.00	Briggs Law Corporation	99 East "C" Street, Suite 111 Upland, CA 91786
Check	02/19/2021	24015	Briggs Law Corporation--Legal	Client Number: 102.06	-1,765.00		
Check	03/09/2021	24032	Briggs Law Corporation--Legal	Client Number: 102.06	-20,377.00		
Check	03/05/2021	24031	California Department of Tax and Fee A-- Sales Tax Payment	Account Number 097-189038	-3,091.00	California Department of Tax and Fee A	P.O. Box 942879 Sacramento, CA 94279-3535
Check	02/02/2021	23981	Chase Card Services--Credit card	XXXX-XXXX-XXXX-5906	-4,887.42	Cardmember Service	PO BOX 6294 Carol Stream, IL 60197-6294
Check	03/03/2021	24028	Chase Card Services--Credit card	XXXX-XXXX-XXXX-5906	-6,180.48		
Check	04/05/2021	24062	Chase Card Services--Credit card	XXXX-XXXX-XXXX-5906	-4,827.35		
Check	01/15/2021	5384	Choice Builders--Dental & Vision Insurance	Group Number: B02421	-235.24	Choice Builders	P.O. BOX 7405 Orange, CA 92863-7405
Check	02/16/2021	24005	Choice Builders--Dental & Vision Insurance	Group Number: B02421	-235.24		
Check	03/15/2021	24045	Choice Builders--Dental & Vision Insurance	Group Number: B02421	-235.24		
Check	04/12/2021	24076	Choice Builders--Dental & Vision Insurance	Group Number: B02421	-235.24		
Check	01/06/2021	23973	City of Temecula--Business License	Business License Number: 026291	-39.00	City of Temecula	41000 Main Street Temecula, CA 92590
Check	02/12/2021	24002	Costco Membership	Member Number: 000111893643260	-60.00	Costco Membership	PO BOX 34783 Seattle, WA 98124-1783
Check	01/22/2021	23978	Curry Advisors, A Professional Law Corp.--Legal		-1,465.00		185 West F Street, Ste. 100, San Diego, CA 92101
Check	02/19/2021	24014	Curry Advisors, A Professional Law Corp.--Legal		-697.50		
Check	03/22/2021	24051	Curry Advisors, A Professional Law Corp.--Legal		-465.00		
Check	04/08/2021		Department of Motor Vehicles--Permit	Motor Carrier Permit Renewal CA# 01964	-287.00	Department of Motor Vehicles	P.O. Box 932370 MS H875 Sacramento, CA 94232-3700
Check	01/15/2021	5389	DexYP--Advertising	Account Number 800379297	-40.00	DexYP	PO BOX 619009 DFW AIRPORT, TX 75261-9009
Check	02/12/2021	23999	DexYP--Advertising	Account Number 800524845	-84.66		
Check	03/22/2021	24050	DexYP--Advertising	Account Number 800379297	-40.00		
Check	04/16/2021	24083	DexYP--Advertising	Account Number 800379297	-40.00		
Check	02/16/2021	24004	DMV RENEWAL--Vehicle Registration	License Number 8PDU754	-657.00	DMV RENEWAL	P.O. BOX 942894 SACRAMENTO, CA 94294-0894
Check	03/11/2021	24039	DMV RENEWAL--Vehicle Registration	License Number 8PDU754	-57.00		
Check	03/18/2021	24047	DMV RENEWAL--Vehicle Registration	License Number 96456K2	-950.00		
Check	03/22/2021	24053	DMV RENEWAL--Vehicle Registration	License Number 76269F2	-23.00		
Check	01/04/2021	5380	Edco--Trash		-247.64	Edco Waste & Recycling Service	P.O. Box 5488 Buena Park, CA 90622-5488
Check	01/15/2021	5383	Edco--Trash		-24.76		
Check	02/08/2021	23994	Edco--Trash		-123.82		
Check	03/02/2021	24024	Edco--Trash		-123.82		
Check	04/05/2021	24066	Edco--Trash		-123.82		
Check	01/04/2021		First Citizens Bank--debt payment	LOC Interest	-12.62		
Check	01/15/2021		First Citizens Bank--debt payment		-901.50		
Check	01/19/2021		First Citizens Bank--debt payment		-653.40		
Check	01/19/2021		First Citizens Bank--debt payment		-588.45		
Check	01/19/2021		First Citizens Bank--debt payment		-1,214.93		
Check	01/19/2021		First Citizens Bank--debt payment		-2,753.65		
Check	01/19/2021		First Citizens Bank--debt payment		-3,376.13		
Check	01/19/2021		First Citizens Bank--debt payment		-3,827.17		
Check	02/01/2021		First Citizens Bank--debt payment	FCB LOC Interest	-331.53		
Check	02/05/2021		First Citizens Bank--debt payment	Paid Off LOC	-55,000.00		
Check	02/16/2021		First Citizens Bank--debt payment		-901.50		
Check	02/17/2021		First Citizens Bank--debt payment		-588.45		
Check	02/17/2021		First Citizens Bank--debt payment		-653.40		
Check	02/17/2021		First Citizens Bank--debt payment		-240.58		
Check	02/17/2021		First Citizens Bank--debt payment		-1,214.93		

Type	Date	Num	Name / Purpose	Memo	Amount	Name	Address
Check	02/17/2021		First Citizens Bank--debt payment		-2,753.65		
Check	02/17/2021		First Citizens Bank--debt payment		-3,376.13		
Check	02/26/2021		First Citizens Bank--Bank Service Charge		-15.00		
Check	03/01/2021		First Citizens Bank--debt payment	LOC Interest	-42.78		
Check	03/15/2021		First Citizens Bank--debt payment		-901.50		
Check	03/16/2021		First Citizens Bank--debt payment		-588.45		
Check	03/16/2021		First Citizens Bank--debt payment		-653.40		
Check	03/16/2021		First Citizens Bank--debt payment		-1,214.93		
Check	03/16/2021		First Citizens Bank--debt payment		-2,753.65		
Check	03/16/2021		First Citizens Bank--debt payment		-3,376.13		
Check	03/22/2021		First Citizens Bank--Credit Card Expense		-14.95		
Check	03/31/2021		First Citizens Bank-- Bank Service Charge		-15.00		
Check	04/15/2021		First Citizens Bank--debt payment		-901.50		
Check	04/16/2021		First Citizens Bank--debt payment		-588.45		
Check	04/16/2021		First Citizens Bank--debt payment		-653.40		
Check	04/16/2021		First Citizens Bank--debt payment		-1,214.93		
Check	04/16/2021		First Citizens Bank--debt payment		-2,753.65		
Check	04/16/2021		First Citizens Bank--debt payment		-3,376.13		
Check	04/20/2021		First Citizens Bank-- Credit Card Expense		-29.95		
Check	02/18/2021	24013	Fischer Auction--appraisal		-2,500.00	Fischer Auction	1426 N Magnolia El Cajon, CA 92020
Check	03/22/2021	24049	Fischer Auction--appraisal		-750.00		
Check	01/04/2021	5379	GenMyk, LLC--Rent	January 2021 Rent	-7,725.00	GenMyk, LLC	130 Vallecitos De Oro San Marcos, CA 92069
Check	02/01/2021	5395	GenMyk, LLC--Rent	February 2021 Rent	-7,725.00		
Check	03/01/2021	24022	GenMyk, LLC--Rent	March 2021 Rent	-7,725.00		
Check	04/01/2021	24060	GenMyk, LLC--Rent	April 2021 Rent	-7,725.00		
Check	02/09/2021	23998	Grainger, Inc.--Supplies	Account Number: 834942328	-35.80	Grainger, Inc.	Dept. 834942328 Palatine, IL 60038-0001
Check	02/05/2021	23985	Home Depot--Credit card	Account Number: XXXX-XXXX-XXXX-007	-1,051.72	HOME DEPOT CREDIT SERVICES	DEPT. 32 - 2503750071 PO Box 780 Phoenix, AZ 85062-8047
Check	02/22/2021	24018	Home Depot--Credit card	Account Number: XXXX-XXXX-XXXX-007	-1,665.49		
Check	03/12/2021	24041	Home Depot--Credit card	Account Number: XXXX-XXXX-XXXX-007	-88.13		
Check	04/12/2021	24078	Home Depot--Credit card	Account Number: XXXX-XXXX-XXXX-007	-532.21		
Check	02/05/2021	23986	Infiniti Financial Services--vehicle loan	Account Number: 2901 0248 606	-2,251.56	Infinity Financial Services	P.O. Box 740596 Cincinnati, OH 45274-0596
Check	04/13/2021	24079	Infiniti Financial Services--vehicle loan	Account Number: 2901 0248 606	-1,150.78		
Check	04/13/2021	24080	Infiniti Financial Services--vehicle loan	Account Number: 2901 0248 606	-1,125.78		
Check	02/26/2021	24021	John Deere Financial--tractor loan		-379.17	John Deere Financial	P. O. Box 4450 Carol Stream, IL 60197-4450
Check	04/12/2021	24070	John Deere Financial--tractor loan		-379.17		
Check	02/05/2021	23984	JS MCA Hunter Park, LP.--storage unit rent	Paid in Full February 2021 Rent	-2,800.00	JS MCA Hunter Park, LP. c/o MCA Property	1600 Chicago Avenue, Suite R-1 Riverside, CA 92507
Check	03/03/2021	24029	JS MCA Hunter Park, LP.--storage unit rent	Paid in Full March 2021 Rent	-2,800.00		
Check	01/26/2021	5394	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit 532814704	-1,576.27	Kaiser Foundation Health Plan, Inc.	FILE 5915 Los Angeles, CA 90074-5915
Check	02/04/2021	23982	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit # 922814704	-9,088.07		
Check	02/17/2021	24011	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit # 532814704	-1,576.27		
Check	02/17/2021	24012	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit # 922814704	-8,470.59		
Check	03/12/2021	24040	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit # 922814704	-575.21		
Check	03/15/2021	24046	Kaiser Foundation Health Plan, Inc.--Medical Insurance	Billing Unit # 532814704	-1,576.27		
Check	04/16/2021	24081	Kaiser Foundation Health Plan, Inc.--Medical Insurance	Billing Unit 532814704	-1,576.27		
Check	04/16/2021	24082	Kaiser Foundation Health Plan, Inc.--Medical Insurance	Billing Unit # 922814704	-6,089.67		
Check	03/27/2021	24057	Ken Grody Ford - Auto Expense	Account Number: 4338.1120	-747.29	Ken Grody Ford Carlsbad	P.O. Box 1576 Carlsbad, Ca 92018
Check	01/22/2021	23977	Kurt Filipovitch & Co.--Accounting	Client # 30182	-690.00	Filipovitch & Co.	5800 Armada Drive, Ste. 290 Carlsbad, CA 92008
Check	02/22/2021	24019	Kurt Filipovitch & Co.--Accounting	Client # 30182	-750.00		
Check	01/15/2021	5387	Meza Automotive Paint - Shop Supplies	Customer No. 505	-496.77	Meza Automotive Paint	639 Aero Way Escondido, CA 92029
Check	03/03/2021	24030	Meza Automotive Paint - Shop Supplies	Customer Number: 505	-149.57		
Check	04/16/2021	24084	Meza Automotive Paint - Shop Supplies	Customer Number: 505	-309.30		
Check	02/08/2021	23993	Mission Janitorial & Abrasive - Dishwasher Machine Lease	Invoice # 707216-03 Dish Machine Renta	-89.00	Mission Janitorial & Abrasive Supplies	9292 Activity Road San Diego, CA 92126-4425
Check	02/23/2021	24020	Mission Janitorial & Abrasive- Shop Supplies		-591.11		
Check	03/03/2021	24025	Mission Janitorial & Abrasive - Dishwasher Machine Lease	Invoice # 707216-03 Dish Machine Renta	-89.00		
Check	01/15/2021	5388	Napa Auto Parts-- Auto Parts	Account # 29806052	-137.85	Napa Auto Parts	File 56893 Los Angeles, CA 90074-6893
Check	04/05/2021	24065	Napa Auto Parts-- Auto Parts	Account Number: 29806052	-246.23		
Check	01/04/2021	5378	N & B Enterprises, LLC.--Rent	January 2021 Rent	-12,849.00	N & B Enterprises, LLC	130 Vallecitos De Oro San Marcos, CA 92069
Check	02/05/2021	23991	N & B Enterprises, LLC.--Rent	February 2021 Rent	-12,849.00		

Alia's Party Equipment Rental, Inc.
Account QuickReport

Type	Date	Num	Name / Purpose	Memo	Amount	Name	Address
Check	03/01/2021	24023	N & B Enterprises, LLC.--Rent	March 2021 Rent	-12,849.00		
Check	04/01/2021	24061	N & B Enterprises, LLC.--Rent	April 2021 Rent	-12,849.00		
Check	01/15/2021	5382	Payne Pest Management--Pest Control	Account Number: 4-3168	-58.00	Payne Pest Management	10070 Carroll Canyon Rd Suite 100 San Diego, CA 92131
Check	04/12/2021	24072	Payne Pest Management--Pest Control	Invoice Number: 259795	-58.00		
Check	01/06/2021	23974	Pitney Bowes Global Financial Services--Postage meter	Invoice # 3104469582	-65.51	Pitney Bowes Global Financial Services	P.O. BOX 371887 Pittsburgh, PA 15250-7887
Check	04/08/2021	24069	Pitney Bowes Global Financial Services--Postage meter	Invoice # 3104660991	-65.51		
Check	03/15/2021	24043	Rayne Water--Water Treatment	Account Number: 12659	-51.00	Rayne Water Systems	P. O. Box 1659 Vista, CA 92085-1659
Check	04/08/2021	24067	Rayne Water--Water Treatment	Account Number: 12659	-78.00		
Check	01/15/2021	5390	San Diego Gas & Electric--Utility		-192.55	San Diego Gas & Electric	P.O. Box 25111 Santa Ana, CA 92799-5111
Check	01/15/2021	5391	San Diego Gas & Electric--Utility		-576.15		
Check	02/08/2021	23995	San Diego Gas & Electric--Utility		-434.19		
Check	02/08/2021	23996	San Diego Gas & Electric--Utility		-202.34		
Check	03/10/2021	24035	San Diego Gas & Electric--Utility		-482.16		
Check	03/10/2021	24036	San Diego Gas & Electric--Utility		-204.20		
Check	04/12/2021	24073	San Diego Gas & Electric--Utility		-251.15		
Check	04/12/2021	24074	San Diego Gas & Electric--Utility		-529.57		
Check	01/11/2021	23976	San Francisco Laundry - Laundry - Linens		-412.72	San Francisco Laundry	11015 Shoemaker Ave Santa Fe Springs, CA 90670
Check	01/22/2021	23979	San Francisco Laundry - Laundry - Linens		-486.75		
Check	02/08/2021	23997	San Francisco Laundry - Laundry - Linens		-450.96		
Check	02/19/2021	24016	San Francisco Laundry - Laundry - Linens		-523.36		
Check	03/15/2021	24044	San Francisco Laundry - Laundry - Linens		-1,142.10		
Check	03/27/2021	24055	San Francisco Laundry - Laundry - Linens		-633.42		
Check	04/12/2021	24071	San Francisco Laundry - Laundry - Linens		-1,472.90		
Check	04/19/2021	24088	San Francisco Laundry - Laundry - Linens		-2,376.62		
Check	03/27/2021	24054	Shred-It, C/O Stericycle, Inc.--Shredding	Invoice Number: 8181691937	-57.25	Shred-It, C/O Stericycle, Inc.	28883 Network Place Chicago, IL 60673-1288
Check	01/15/2021	5385	Suburban Propane--Propane	Account Number: 1627-018376	-459.04	Suburban Propane-1627	P.O. Box 12027 Fresno, CA 93776-2027
Check	02/12/2021	24001	Suburban Propane--Propane	Account Number: 1627-018376	-1,156.12		
Check	03/10/2021	24034	Suburban Propane--Propane	Account Number: 1627-018376	-564.16		
Check	02/05/2021	23989	Toyota Commercial Finance--debt payment	Billing Number 20059250	-1,063.85	Toyota Industries Commercial Finance, Inc.	P.O. Box 660926 Dallas, TX 75266-0926
Check	02/05/2021	23990	Toyota Commercial Finance--debt payment	Billing Number 20059250	-1,322.64		
Check	02/16/2021	24006	Toyota Commercial Finance--debt payment	Billing Number 20059250	-1,063.85		
Check	02/16/2021	24007	Toyota Commercial Finance--debt payment	Billing Number 20059250	-1,322.64		
Check	02/05/2021		Toyota Financial Services--debt payment	Account # 033 6563104	-1,460.66	Toyota Financial Services	PO Box 5855 Carol Stream IL 60197-5855
Check	02/05/2021	23988	TPx Communications- Internet & Telephone	Account Number: 156257	-1,251.06	TPx Communications	P.O. Box 509013 San Diego, CA 92150-9013
Check	02/12/2021	24000	TPx Communications - Internet & Telephone	Account Number: 156257	-1,284.92		
Check	03/10/2021	24037	TPx Communications - Internet & Telephone	Account Number: 156257	-1,287.89		
Check	04/12/2021	24075	TPx Communications - Internet & Telephone	Account Number: 156257	-1,287.39		
Check	03/22/2021	24048	TQC Investments, Inc. - Website and Computer Support	Invoice # 1802	-560.00	TQC Investments, Inc.	4474 Calle de Vida San Diego, CA 92124
Check	04/08/2021	24068	UniFirst First Aid Corp - First Aid Supplies	Invoice # B500512	-71.26	UniFirst First Aid Corp	3499 Rider Trails South St. Louis, MO 63045
Check	01/15/2021	5392	Vallecitos Water District--Utility		-440.99	Vallecitos Water District	201 Vallecitos de Oro San Marcos, CA 92069-1453
Check	02/16/2021	24008	Vallecitos Water District--Utility		-270.74		
Check	03/10/2021	24038	Vallecitos Water District--Utility		-311.39		
Check	04/12/2021	24077	Vallecitos Water District--Utility		-278.48		
Check	02/05/2021	23987	Wex Bank - Fuel Chevron	Account # 0496-00-523151-9	-2,018.37	Wex Bank	P. O. BOX 4337 Carol Stream IL 60197-4337
Check	02/16/2021	24003	Wex Bank - Fuel Chevron	Account # 0496-00-523151-9	-1,731.31		
Check	03/12/2021	24042	Wex Bank - Fuel Chevron	Account # 0496-00-523151-9	-888.06		
Check	04/16/2021	24085	Wex Bank - Fuel Chevron	Account # 0496-00-523151-9	-2,353.47		
Check	02/16/2021	24009	Zep Manufacturing Company - Shop Supplies	Invoice # 9005939923	-343.09	Acuity Specialty Products, Inc. Zep Sales & S File 50188	Los Angeles, CA 90074-0188

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